



**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Induction of Banks for conduct of State Government Business – Handling of Tax Business – Entrustment of collection of Commercial Taxes/VAT and refunds to Kotak Mahindra Bank, through e-payment mode in all divisions of the State of Government of Andhra Pradesh until further orders, in relaxation of S.R. 27 under T.R.16 of A.P. Treasury Code Volume-I – Orders – Issued.

Finance (TFR) Department

G.O.Ms.No. 320,

Dated:23-11-2013

Read the following:-

1. G.O.MS.No.145, Fin (TFR) Dept., dt:01.06.2012.
2. Ref.No.CS(1)/483/2006, dt:28-10-2013 of CCT., A.P., Hyd.
3. U.O.No.15909/CT.II (1)/2013-1, dt:12-11-2013 of Rev.(CT.II) Dept.,

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ORDER:

In the reference 1st read above, Government have issued orders entrusting the work of collection of commercial taxes and refunds to the Kotak Mahindra Bank Limited through e-payment mode in all divisions of the State of Government of Andhra Pradesh for a period of One year from 01.12.2012 to 30.11.2013 with the conditions thereof.

2. In the reference 2nd read above, the Commissioner of Commercial Taxes, A.P., Hyderabad have recommended to extend the work of collection of commercial taxes and refunds to Kotak Mahindra Bank Limited through e-payment mode in all divisions of the State of Government of Andhra Pradesh for a period of One year from 01-12-2013 to 30-11-2014.

3. In the reference 3rd read above, Revenue Department have stated that the Kotak Mahindra Bank Limited have requested the Government to renewal the permission to collect Commercial Taxes and Refunds through e-payment mode in all divisions of the State of Government of Andhra Pradesh.

4. Government, after careful consideration of the matter, hereby extend the work of collection of Commercial Taxes and refunds to Kotak Mahindra Bank Limited through e-payment mode in all divisions of the State of Government of Andhra Pradesh until further orders, with the same conditions as stipulated in the G.O. 1st read above.

5. The Commissioner of Commercial Taxes, Andhra Pradesh, Hyderabad is requested to monitor the transactions of the above bank and ensure that the amount collected are credited without any delay and refunds made are genuine and authorized.

6. The Bank is liable for any unauthorized refunds made by them as determined by the Commissioner of Commercial Taxes, Andhra Pradesh, Hyderabad.

[P.T.O]

7. This G.O., is available in Andhra Pradesh Government Website <http://goir.ap.gov.in>

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**L.PREMACHANDRA REDDY
PRINCIPAL SECRETARY TO GOVERNMENT (IF)[FAC]**

To

The Revenue (CT.II) Department.

The Vice-President & Regional Head-South, Transaction Banking Group,
Kotak Mahindra Bank Limited, Hyderabad.

The Commissioner of Commercial Taxes, A.P., Hyderabad.

The Chief General Manager-in-Charge, Reserve Bank of India, Department of Government and
Bank Accounts, Mumbai.

The Regional Director, Reserve Bank of India, Secretariat Road, Saifabad, Hyderabad.

The Director of Treasuries and Accounts, A.P., Hyderabad.

The Principal Accountant General (Audit.I), A.P., Hyderabad.

The Accountant General (Audit.II), A.P., Hyderabad.

The Accountant General (A&E), Andhra Pradesh, Hyderabad.

Finance (Exp.Rev.) Department.

SF/SC's.

// FORWARDED :: BY ORDER //

SECTION OFFICER